

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION

In re:	§	Case No. 14-66841-WLH
	§	
TJ'S JANITORIAL SERVICE, INC.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Tamara Miles Ogier, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (without deducting any secured claims)	\$250.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$1,824.72	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$6,933.95		

3) Total gross receipts of \$8,758.67 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$8,758.67 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$10,099.46	\$7,475.92	\$6,933.95
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$14,573.08	\$7,073.08	\$1,824.72
General Unsecured Claims (from Exhibit 7)	\$0.00	\$15,876.30	\$15,876.30	\$0.00
Total Disbursements	\$0.00	\$40,548.84	\$30,425.30	\$8,758.67

4). This case was originally filed under chapter 7 on 08/28/2014. The case was pending for 30 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/21/2017

By: /s/ Tamara Miles Ogier
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Chase Business Checking Account - accountoverdrawn	1121-000	\$8,758.67
TOTAL GROSS RECEIPTS		\$8,758.67

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

NONE

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Tamara Miles Ogier, Trustee	2100-000	NA	\$1,625.87	\$1,625.87	\$1,083.90
International Sureties, Ltd.	2300-000	NA	\$11.37	\$11.37	\$11.37
Green Bank	2600-000	NA	\$242.22	\$242.22	\$242.22
Ogier, Rothschild & Rosenfeld, P.C., Attorney for Trustee	3110-000	NA	\$4,732.50	\$3,154.97	\$3,154.97
Ogier, Rothschild & Rosenfeld, P.C., Attorney for Trustee	3120-000	NA	\$0.00	\$116.51	\$116.51
Stonebridge Accounting & Forensics, Accountant for Trustee	3410-000	NA	\$3,487.50	\$2,324.98	\$2,324.98
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$10,099.46	\$7,475.92	\$6,933.95

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	Terry Jefferson	5300-000	\$0.00	\$7,500.00	\$0.00	\$0.00
5	Terry Jefferson	5300-000	\$0.00	\$4,000.00	\$4,000.00	\$713.86

6	Albert Willis	5300-000	\$0.00	\$350.00	\$350.00	\$62.46
7	Barbara Moore	5300-000	\$0.00	\$575.00	\$575.00	\$102.61
8	SHELIA DUREN	5300-000	\$0.00	\$1,000.00	\$1,000.00	\$178.46
9	LEVERT ALLEN	5300-000	\$0.00	\$450.00	\$450.00	\$80.30
	INTERNAL REVENUE SERVICE Federal Withholding (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$456.19
	INTERNAL REVENUE SERVICE Medicare (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$26.46
	INTERNAL REVENUE SERVICE Social Security (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$113.14
	STATE OF GEORGIA State Withholding (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$91.24
	INTERNAL REVENUE SERVICE Federal Unemployment (Employer)	5800-000	\$0.00	\$38.25	\$38.25	\$0.00
	INTERNAL REVENUE SERVICE Medicare (Employer)	5800-000	\$0.00	\$92.45	\$92.45	\$0.00
	INTERNAL REVENUE SERVICE Social Security (Employer)	5800-000	\$0.00	\$395.25	\$395.25	\$0.00
	STATE OF GEORGIA State Unemployment (Employer)	5800-000	\$0.00	\$172.13	\$172.13	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$14,573.08	\$7,073.08	\$1,824.72

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Office Depot	7100-000	\$0.00	\$1,340.72	\$1,340.72	\$0.00
2	Cherokee	7100-000	\$0.00	\$3,720.79	\$3,720.79	\$0.00

Janitorial Supply						
3	General Building Maintenance,	7100-000	\$0.00	\$8,639.44	\$8,639.44	\$0.00
10	Sprint Corp.	7200-000	\$0.00	\$2,175.35	\$2,175.35	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$15,876.30	\$15,876.30	\$0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 14-66841-WLH
Case Name: TJ'S JANITORIAL SERVICE, INC.
For the Period Ending: 3/21/2017

Trustee Name: Tamara Miles Ogier
Date Filed (f) or Converted (c): 08/28/2014 (f)
§341(a) Meeting Date: 10/01/2014
Claims Bar Date: 03/04/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Chase Business Checking Account - account overdrawn	\$0.00	\$0.00	\$8,758.67	FA
2	Mops, brooms, buckets, towels and cleaning supplies	\$250.00	\$250.00	\$0.00	FA
3	Garnished funds	\$0.00	\$8,700.00	\$0.00	FA

TOTALS (Excluding unknown value)

\$250.00

\$8,950.00

\$8,758.67

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

01/23/2017 TDR

Initial Projected Date Of Final Report (TFR): 12/30/2015

Current Projected Date Of Final Report (TFR):

/s/ TAMARA MILES OGIER

TAMARA MILES OGIER

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-66841-WLH
Case Name: TJ'S JANITORIAL SERVICE, INC.
Primary Taxpayer ID #: **_***7095
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/28/2014
For Period Ending: 3/21/2017

Trustee Name: Tamara Miles Ogier
Bank Name: Green Bank
Checking Acct #: *****4101
Account Title:
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/10/2014	(1)	Chase Bank	turnover of bank account	1121-000	\$8,758.67		\$8,758.67
12/31/2014		Green Bank	Bank Service Fee	2600-000		\$10.03	\$8,748.64
01/05/2015	1001	International Sureties, Ltd.	Bond Payment	2300-000		\$11.23	\$8,737.41
01/30/2015		Green Bank	Bank Service Fee	2600-000		\$14.56	\$8,722.85
02/27/2015		Green Bank	Bank Service Fee	2600-000		\$12.71	\$8,710.14
03/04/2015		Ogier, Rothschild & Rosenfeld, PC	bond premium adjustment	2300-002		(\$4.75)	\$8,714.89
03/31/2015		Green Bank	Bank Service Fee	2600-000		\$13.60	\$8,701.29
04/30/2015		Green Bank	Bank Service Fee	2600-000		\$13.58	\$8,687.71
05/29/2015		Green Bank	Bank Service Fee	2600-000		\$14.01	\$8,673.70
06/30/2015		Green Bank	Bank Service Fee	2600-000		\$13.54	\$8,660.16
07/31/2015		Green Bank	Bank Service Fee	2600-000		\$14.87	\$8,645.29
08/31/2015		Green Bank	Bank Service Fee	2600-000		\$13.05	\$8,632.24
09/30/2015		Green Bank	Bank Service Fee	2600-000		\$13.48	\$8,618.76
10/30/2015		Green Bank	Bank Service Fee	2600-000		\$14.35	\$8,604.41
11/30/2015		Green Bank	Bank Service Fee	2600-000		\$12.98	\$8,591.43
12/31/2015		Green Bank	Bank Service Fee	2600-000		\$13.86	\$8,577.57
01/12/2016	1002	International Sureties, Ltd.	Bond Payment	2300-000		\$4.89	\$8,572.68
01/29/2016		Green Bank	Bank Service Fee	2600-000		\$13.83	\$8,558.85
02/29/2016		Green Bank	Bank Service Fee	2600-000		\$12.92	\$8,545.93
03/31/2016		Green Bank	Bank Service Fee	2600-000		\$13.79	\$8,532.14
04/29/2016		Green Bank	Bank Service Fee	2600-000		\$13.76	\$8,518.38
05/31/2016		Green Bank	Bank Service Fee	2600-000		\$13.30	\$8,505.08
08/08/2016		IRS	Distribution Dividend: 28.62; Claim #: ; Amount Claimed: 2,081.45; Amount Allowed: 2,081.45;	5300-000		\$595.79	\$7,909.29
08/08/2016	1003	Stonebridge Accounting & Forensics	Distribution Dividend: 100.00; Claim #: ; Amount Claimed: 3,487.50; Amount Allowed: 2,324.98;	3410-000		\$2,324.98	\$5,584.31
08/08/2016	1004	Ogier, Rothschild & Rosenfeld, P.C.	Distribution Dividend: 100.00; Claim #: ; Amount Claimed: 0.00; Amount Allowed: 116.51;	3120-000		\$116.51	\$5,467.80

SUBTOTALS

\$8,758.67

\$3,290.87

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-66841-WLH
Case Name: TJ'S JANITORIAL SERVICE, INC.
Primary Taxpayer ID #: **_***7095
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/28/2014
For Period Ending: 3/21/2017

Trustee Name: Tamara Miles Ogier
Bank Name: Green Bank
Checking Acct #: *****4101
Account Title:
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/08/2016	1005	Ogier, Rothschild & Rosenfeld, P.C.	Distribution Dividend: 100.00; Claim #: ; Amount Claimed: 4,732.50; Amount Allowed: 3,154.97;	3110-000		\$3,154.97	\$2,312.83
08/08/2016	1006	Tamara Miles Ogier	Trustee Compensation	2100-000		\$1,083.90	\$1,228.93
08/08/2016	1007	State of Georgia	Distribution Dividend: 28.62; Claim #: ; Amount Claimed: 318.75; Amount Allowed: 318.75;	5300-000		\$91.24	\$1,137.69
08/08/2016	1008	Terry Jefferson	Distribution Dividend: 28.62; Claim #: 5; Amount Claimed: 4,000.00; Amount Allowed: 4,000.00;	5300-000		\$713.86	\$423.83
08/08/2016	1009	Albert Willis	Distribution Dividend: 28.62; Claim #: 6; Amount Claimed: 350.00; Amount Allowed: 350.00;	5300-000		\$62.46	\$361.37
08/08/2016	1010	Barbara Moore	Distribution Dividend: 28.62; Claim #: 7; Amount Claimed: 575.00; Amount Allowed: 575.00;	5300-000		\$102.61	\$258.76
08/08/2016	1011	SHELIA DUREN	Distribution Dividend: 28.62; Claim #: 8; Amount Claimed: 1,000.00; Amount Allowed: 1,000.00;	5300-000		\$178.46	\$80.30
08/08/2016	1012	LEVERT ALLEN	Distribution Dividend: 28.62; Claim #: 9; Amount Claimed: 450.00; Amount Allowed: 450.00;	5300-000		\$80.30	\$0.00
12/12/2016	1010	STOP PAYMENT: Barbara Moore	Distribution Dividend: 28.62; Claim #: 7; Amount Claimed: 575.00; Amount Allowed: 575.00;	5300-004		(\$102.61)	\$102.61
12/12/2016	1013	Barbara Moore	Distribution Dividend: 28.62; Claim #: 7; Amount Claimed: 575.00; Amount Allowed: 575.00;	5300-000		\$102.61	\$0.00

SUBTOTALS

\$0.00

\$5,467.80

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Checking Acct #: *****4101
Account Title:
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$8,758.67	\$8,758.67	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$8,758.67	\$8,758.67	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$8,758.67	\$8,758.67	

For the period of 8/28/2014 to 3/21/2017

Total Compensable Receipts:	\$8,758.67
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$8,758.67
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$8,758.67
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$8,758.67
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 12/05/2014 to 3/21/2017

Total Compensable Receipts:	\$8,758.67
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$8,758.67
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$8,758.67
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$8,758.67
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Title:
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Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$8,758.67

\$8,758.67

\$0.00

For the period of 8/28/2014 to 3/21/2017

Total Compensable Receipts: \$8,758.67
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$8,758.67
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$8,758.67
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$8,758.67
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 08/28/2014 to 3/21/2017

Total Compensable Receipts: \$8,758.67
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$8,758.67
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$8,758.67
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$8,758.67
Total Internal/Transfer Disbursements: \$0.00

/s/ TAMARA MILES OGIER

TAMARA MILES OGIER